

TIME: 4:59 PM
AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
2003-04 PRORATA DETAIL by FUNDS_LABOR and
2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
1	7100	Employment Development Department					
	Billable						
1	0184	EDD Benefit Audit Fd	24,146	466,533	-442,387	34,332	-408,055
2	0185	Employment Dev. Contingent Fd	114,688	699,353	-584,665	163,068	-421,597
3	0514	Employment Trng Fd	23,312	499,103	-475,791	33,147	-442,644
4	0579	Welfare to Work Fd	17,869	249,962	-232,093	25,406	-206,687
5	0588	Unemployment Comp Disability Fd	491,566	5,189,565	-4,697,999	698,933	-3,999,066
6	0908	School Employees Fd	2,643	38,064	-35,421	3,758	-31,663
7	1010588	Unemployment Comp Disability Fd	8,547,642	0	8,547,642	12,153,458	20,701,100
8	1010908	School Employees Fd	114,706	0	114,706	163,095	277,801
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,336,572	7,142,580	2,193,992	13,275,197	15,469,189
	Nonbillable						
9	0001	General Fd	85,115	983,665	-898,550	121,021	-777,529
10	0869	Consolidated Work Prog Fd	867,485	2,271,790	-1,404,305	1,233,433	-170,872
11	0870	Unemployment Administration Fd	1,786,002	19,767,711	-17,981,709	2,539,426	-15,442,283
12	0871	Unemployment Fd	52,746	-12,228	64,974	74,996	139,970
13	1010001	General Fd Local Asst	2,249	0	2,249	3,198	5,447
14	1010869	Consolidated Work Prog Fd	1,409,681	0	1,409,681	2,004,354	3,414,035
15	1010871	Unemployment Fd	12,395,011	0	12,395,011	17,623,837	30,018,848
16	3010870	Unemployment Administration Fd	12,755	0	12,755	18,135	30,890
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,611,044	23,010,938	-6,399,894	23,618,400	17,218,506
TOTAL OF ALL FUNDS			25,947,616	30,153,518	-4,205,902	36,893,597	32,687,695

Summary for 'agency' = 7100 (16 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Friday, November 08, 2002

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER	NAME OF FUND				ESTIMATE	
2	7120 Workforce Investment Board, CA					
	Nonbillable					
17	0869 Consolidated Work Prog Fd	0	40,358	-40,358	0	-40,358
18	0890 Federal Trust Fd	184,345	-1,617	185,962	206,567	392,529
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		184,345	38,741	145,604	206,567	352,171
TOTAL OF ALL FUNDS		184,345	38,741	145,604	206,567	352,171

Summary for 'agency' = 7120 (2 detail records)

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		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER	NAME OF FUND				ESTIMATE	
3	7300 Agricultural Labor Relations Board					
	Nonbillable					
19	0001 General Fd	136,372	120,654	15,718	197,732	213,450
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		136,372	120,654	15,718	197,732	213,450
TOTAL OF ALL FUNDS		136,372	120,654	15,718	197,732	213,450

Summary for 'agency' = 7300 (1 detail record)

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
4	7350	Department of Industrial Relations					
	Billable						
20	0079	Industrial Medicine Fd	45,694	37,843	7,851	69,460	77,311
21	0096	CALOSHA Trgtd Inspctn Cnslt Fd	241,369	266,626	-25,257	366,911	341,654
22	0132	Worker's Comp. Mangd Care Fd	3,062	-48	3,110	4,655	7,765
23	0216	Industrial Rel Construction Enforce	1,305	1,803	-498	1,984	1,486
24	0222	Workplace Hlth and Sfty Rvlvg Fd	36,529	33,950	2,579	55,528	58,107
25	0223	Workers' Comp. Admin Rvlvg Fd	604,310	311,402	292,908	918,626	1,211,534
26	0284	Loss Control Certification Fd	20,563	26,237	-5,674	31,259	25,585
27	0368	Asbestos Consltn Certificatn Acct	9,228	11,366	-2,138	14,027	11,889
28	0369	Asbestos Trng Approval Acct	0	3,796	-3,796	0	-3,796
29	0396	Self-Insurance Plans Fd	66,503	84,551	-18,048	101,093	83,045
30	0452	Elevator Sfty Acct	229,191	250,747	-21,556	348,399	326,843
31	0453	Pressure Vessel Acct	80,300	90,681	-10,381	122,066	111,685
32	0514	Employment Trng Fd	79,081	99,495	-20,414	120,212	99,798
33	0571	Uninsured Employers' Acct	16,084	17,721	-1,637	24,449	22,812
34	0913	Industrial Relations Unpaid Wage	25,758	35,241	-9,483	39,156	29,673
35	3002	Electrician Certification Fd	1,579	-202	1,781	2,401	4,182
36	3003	Perm Amusement Ride Sfty Insp	28,455	-3	28,458	43,254	71,712
37	3004	Garment Industry Reg Fd	43,124	-1,104	44,228	65,554	109,782
38	3022	Apprenticeship Trng Contribution	11,685	0	11,685	17,762	29,447
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,543,820	1,270,102	273,718	2,346,796	2,620,514
	Nonbillable						
39	0001	General Fd	3,785,215	5,485,959	-1,700,744	5,753,999	4,053,255
40	0890	Federal Trust Fd	866,957	981,312	-114,355	1,317,883	1,203,528
41	1010001	General Fd Local Asst	84,993	0	84,993	129,200	214,193
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,737,165	6,467,271	-1,730,106	7,201,082	5,470,976

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		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER	NAME OF FUND				ESTIMATE	
TOTAL OF ALL FUNDS		6,280,985	7,737,373	-1,456,388	9,547,878	8,091,490

Summary for 'agency' = 7350 (22 detail records)

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FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR ESTIMATE	ALLOCATED
Grand Total		32,549,318	38,050,286	-5,500,968	46,845,774	41,344,806

Summary for 'agency' = 7350(41 detail records)

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